

Michigan

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
 SEPTEMBER 30, 2002
 (In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND
ASSETS				
Current Assets:				
Cash	\$ 2	\$ 3	\$ -	\$ 15
Equity in common cash	29,168	62,331	4,015	12,053
Taxes, interest, and penalties receivable	-	280	-	-
Amounts due from other funds	-	-	-	-
Amounts due from federal agencies	972	-	257	-
Amounts due from local units	-	-	-	-
Inventories	-	47	-	-
Securities lending collateral	-	-	-	4,843
Other current assets	4,090	9	-	1,868
Total Current Assets	<u>34,233</u>	<u>62,670</u>	<u>4,272</u>	<u>18,780</u>
Taxes, interest, and penalties receivable	-	197	-	-
Amounts due from local units	-	-	-	-
Investments	1,768	-	-	80,970
Other noncurrent assets	-	-	-	-
Total Assets	<u>\$ 36,000</u>	<u>\$ 62,867</u>	<u>\$ 4,272</u>	<u>\$ 99,749</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 477	\$ 185	\$ 177	\$ -
Obligations under security lending	-	-	-	4,843
Accounts payable and other liabilities	3,722	3,370	2,893	-
Amounts due to other funds	176	36	2	-
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>4,375</u>	<u>3,592</u>	<u>3,073</u>	<u>4,843</u>
Long-Term Liabilities:				
Deferred revenue	-	197	-	-
Total Liabilities	<u>4,375</u>	<u>3,789</u>	<u>3,073</u>	<u>4,843</u>
Fund Balances:				
Reserves for:				
Budgetary Carry-Forwards:				
Encumbrances	2,705	10,903	124	-
Restricted revenues	11,563	6,955	-	-
Multi-year projects	1,000	30,273	-	-
Revolving loan programs	-	-	-	-
Funds held as permanent investments	1,891	-	-	88,906
Total Reserved	<u>17,160</u>	<u>48,131</u>	<u>124</u>	<u>88,906</u>
Unreserved	<u>14,466</u>	<u>10,948</u>	<u>1,076</u>	<u>6,000</u>
Total Fund Balances	<u>31,626</u>	<u>59,079</u>	<u>1,200</u>	<u>94,906</u>
Total Liabilities and Fund Balances	<u>\$ 36,000</u>	<u>\$ 62,867</u>	<u>\$ 4,272</u>	<u>\$ 99,749</u>

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 SEPTEMBER 30, 2002
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	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND
ASSETS					
Current Assets:					
Cash	\$ 54	\$ -	\$ -	\$ -	\$ 13
Equity in common cash	13,481	10,838	-	1,526	11,503
Taxes, interest, and penalties receivable	-	-	-	-	-
Amounts due from other funds	-	-	-	-	-
Amounts due from federal agencies	-	-	-	-	377
Amounts due from local units	-	-	380	-	-
Inventories	-	-	-	-	-
Securities lending collateral	-	-	-	-	-
Other current assets	872	-	2	86	10
Total Current Assets	14,408	10,838	382	1,612	11,903
Taxes, interest, and penalties receivable	-	-	-	-	-
Amounts due from local units	-	-	-	-	-
Investments	-	-	-	5,053	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 14,408	\$ 10,838	\$ 382	\$ 6,666	\$ 11,903
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 338	\$ 976	\$ 656	\$ 7	\$ 97
Obligations under security lending	-	-	-	-	-
Accounts payable and other liabilities	2,357	10,265	34,060	98	2,947
Amounts due to other funds	96	1	34,023	1	61
Deferred revenue	710	-	-	-	13
Total Current Liabilities	3,501	11,242	68,739	106	3,118
Long-Term Liabilities:					
Deferred revenue	-	-	-	-	-
Total Liabilities	3,501	11,242	68,739	106	3,118
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	682	-	-	82	558
Restricted revenues	300	-	-	-	-
Multi-year projects	4,218	-	-	-	828
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	-	-	-	6,060	-
Total Reserved	5,200	-	-	6,142	1,386
Unreserved	5,707	(404)	(68,357)	417	7,399
Total Fund Balances	10,907	(404)	(68,357)	6,559	8,785
Total Liabilities and Fund Balances	\$ 14,408	\$ 10,838	\$ 382	\$ 6,666	\$ 11,903

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	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS SEPTEMBER 30, 2002
ASSETS			
Current Assets:			
Cash	\$ -	\$ 45	\$ 133
Equity in common cash	1,976	118,534	265,426
Taxes, interest, and penalties receivable	6,377	-	6,657
Amounts due from other funds	1,000	34,020	35,020
Amounts due from federal agencies	-	-	1,606
Amounts due from local units	-	-	380
Inventories	-	-	47
Securities lending collateral	-	-	4,843
Other current assets	8	4,438	11,383
Total Current Assets	<u>9,361</u>	<u>157,037</u>	<u>325,497</u>
 Taxes, interest, and penalties receivable	 124	 -	 321
Amounts due from local units	-	4,642	4,642
Investments	-	-	87,791
Other noncurrent assets	-	437	437
Total Assets	<u>\$ 9,485</u>	<u>\$ 162,117</u>	<u>\$ 418,688</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 53	\$ 1,317	\$ 4,284
Obligations under security lending	-	-	4,843
Accounts payable and other liabilities	224	6,142	66,078
Amounts due to other funds	5,290	4	39,691
Deferred revenue	1,100	373	2,197
Total Current Liabilities	<u>6,667</u>	<u>7,836</u>	<u>117,092</u>
Long-Term Liabilities:			
Deferred revenue	124	437	758
Total Liabilities	<u>6,791</u>	<u>8,273</u>	<u>117,850</u>
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	239	2,739	18,033
Restricted revenues	1,627	118,910	139,356
Multi-year projects	5,000	10,669	51,987
Revolving loan programs	-	5,473	5,473
Funds held as permanent investments	-	16,052	112,909
Total Reserved	<u>6,866</u>	<u>153,843</u>	<u>327,758</u>
Unreserved	<u>(4,172)</u>	<u>-</u>	<u>(26,920)</u>
Total Fund Balances	<u>2,694</u>	<u>153,843</u>	<u>300,837</u>
Total Liabilities and Fund Balances	<u>\$ 9,485</u>	<u>\$ 162,117</u>	<u>\$ 418,688</u>